

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Aug-18

Spent year to date - 2019

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	5,017,816	0	0	0.00%	16.67%
31200	Property Taxes (Delinquent)	400,000	34,392	26,245	6.56%	16.67%
31610	Local Sales Tax - Co. Trustee	2,845,697	218,427	212,282	7.46%	16.67%
31611	Incremental State Sales Tax	512,860	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	375,000	32,996	33,740	9.00%	16.67%
31800	State Net Allocation	225,000	9,485	1,812	0.81%	16.67%
31810	Minimum Business Licenses	4,000	309	338	8.45%	16.67%
31822	Flea Market	6,000	160	0	0.00%	16.67%
31824	Solicitors' Permit	200	50	100	50.00%	16.67%
31827	5% State Commission	20,000	886	0	0.00%	16.67%
31912	* Cable TV Franchise Tax	315,000	0	0	0.00%	16.67%
32120	Wrecker Licenses	300	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	100	29	0	33.03%	16.67%
32210	Beer Licenses & Etc.	5,000	157	310	6.20%	16.67%
32220	Liquor Licenses	2,000	850	0	0.00%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	75,000	14,410	11,101	14.80%	16.67%
32615	Fire Preventions/Permits	500	0	50	10.00%	16.67%
32620	Electrical Permits	15,000	2,970	2,890	19.27%	16.67%
32630	Plumbing Permits	8,000	840	1,475	18.44%	16.67%
32640	Natural Gas Permits	600	148	240	40.00%	16.67%
32650	Excavating Permits (St. Opening	1,000	0	40	4.00%	16.67%
32660	Zoning Permits	2,000	600	0	0.00%	16.67%
32671	Regular Sign Permits	2,000	500	640	32.00%	16.67%
32672	Temporary Sign Permits	800	150	0	0.00%	16.67%
32691	Tree Trimming Permits	50	10	0	0.00%	16.67%
32905	Other Code Enforcement Fees	22,000	3,465	3,414	15.52%	16.67%
32960	Yard Sale Permits	300	50	60	20.00%	16.67%
32990	Mechanical Permits	4,000	544	1,440	36.00%	16.67%
33290	FEMA - Gatlinburg Fire	0	0	0	0.00%	16.67%
33291	FEMA - Flippers Bend	0	0	0	0.00%	16.67%
33410	State Law Enforcement Education	23,400	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	16.67%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	16.67%
33510	State Sales Tax	2,255,656	153,768	160,509	7.12%	16.67%
33515	State Sales Tax/Telecommunications	3,500	0	400	11.43%	16.67%
33520	State Income Tax	50,000	0	0	0.00%	16.67%
33530	** State Beer Tax	10,592	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	15,000	1,308	1,298	8.65%	16.67%
33552	State-City Streets And Transportation	45,000	3,531	3,471	7.71%	16.67%
33560	Seized/Awarded by State	0	7,555	0	0.00%	16.67%
33590	Telecom Privilege City	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	240,000	0	0	0.00%	16.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	2,000	165	270	13.50%	16.67%
34211	Accident Report Charges	6,000	1,659	1,337	22.28%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	0	640	32.00%	16.67%
34221	Ridgeside Fire Service Contract	95,841	15,974	15,974	16.67%	16.67%
34231	Police Services	0	0	0	0.00%	16.67%
34314	Mowing	8,820	0	0	0.00%	16.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
34515	Rabies & Spay/Neuter Cert.	1,000	90	75	7.50%	16.67%
34516	Registration	4,000	400	545	13.63%	16.67%
34517	Adoption	14,000	2,510	2,420	17.29%	16.67%
34518	Board & Impound Fees	4,500	475	660	14.67%	16.67%
34520	A/S Donations-Designated	5,000	220	286	5.72%	16.67%
34640	Rentals - ERHS Complex	5,000	0	950	0.00%	16.67%
34641	Indoor Soccer Income	150,000	0	0	0.00%	16.67%
34642	Community Center Income	12,000	545	1,370	11.42%	16.67%
34643	Outdoor Soccer Fees	75,000	26,485	26,693	35.59%	16.67%
34644	Baseball Fees	25,000	3,761	4,840	19.36%	16.67%
34645	Softball Fees	12,000	2,080	3,188	26.57%	16.67%
34646	Gate	22,000	0	0	0.00%	16.67%
34647	Old School Hard Ball	7,000	400	460	6.57%	16.67%
34651	Multi-Purpose Building (Arena)	100,000	16,250	19,750	19.75%	16.67%
34652	Pavilion Rental	3,500	700	950	27.14%	16.67%
34653	Track Rental	2,500	100	100	4.00%	16.67%
34654	Field Rental	28,000	5,992	8,020	28.64%	16.67%
34655	Amphitheater	6,000	900	250	4.17%	16.67%
34656	Concessions	33,000	1,716	697	2.11%	16.67%
34657	Overnight - Rv Rental	5,000	145	760	15.20%	16.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	16.67%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	16.67%
34742	Basketball Income	22,000	0	0	0.00%	16.67%
34743	Football Income	23,500	8,851	5,692	24.22%	16.67%
34744	Photography	4,000	0	883	22.07%	16.67%
34745	Vending/Concessions	2,000	239	0	0.00%	16.67%
34746	Cheerleading	6,000	3,630	4,180	69.67%	16.67%
34747	Rent-Arena Equipment	30,000	6,255	8,327	27.76%	16.67%
34749	Select Soccer	39,000	6,667	6,667	17.09%	16.67%
34760	Library Charges	1,800	366	270	14.97%	16.67%
34761	Library - Copies	2,000	376	195	9.76%	16.67%
34794	Community Center M. Fee	1,500	180	200	13.33%	16.67%
35100	Municipal Court Fines & Costs	331,134	49,029	77,106	23.29%	16.67%
35110	Forfeiture of Bond	0	0	2,500	0.00%	16.67%
35120	Community Service Program	2,000	45	0	0.00%	16.67%
36100	Interest Earnings	12,000	1,488	1,514	12.62%	16.67%
36211	Rent - Cell Tower	15,527	2,588	2,588	16.67%	16.67%
36330	Sale Of Equipment	20,000	45	0	0.00%	16.67%
36350	Insurance Recoveries	10,000	0	30,050	300.50%	16.67%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	16.67%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	16.67%
36722	Mary G Starnes Estate - History	0	0	0	0.00%	16.67%
36723	Mary G Starnes Estate - Library	0	0	0	0.00%	16.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	8,000	2,469	643	8.04%	16.67%
36902	Repayment - Damages	0	0	0	0.00%	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36905	Donation - Designated Police	0	0	0	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	3,000	11,215	659	21.97%	16.67%
Total Revenues		13,693,193	662,597	693,563	5.07%	16.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,027,400	455,004	311,883	30.36%	16.67%
41100	Administrative	719,510	145,075	126,841	17.63%	16.67%
41111	City Council	72,662	9,806	9,541	13.13%	16.67%
41210	Municipal Court	366,625	46,150	46,646	12.72%	16.67%
41400	Elections	6,000	0	0	0.00%	16.67%
41520	City Attorney	122,075	10,083	12,748	10.44%	16.67%
41530	Accounting And Internal Auditing	33,500	0	4,000	11.94%	16.67%
41670	Engineering	137,300	4,769	13,144	9.57%	16.67%
41800	Buildings & Grounds Maintenance	256,839	75,402	36,353	14.15%	16.67%
41900	City Hall Complex	35,500	3,102	6,352	17.89%	16.67%
41920	Special Projects	2,000	26	0	0.00%	16.67%
42100	Police	1,492,376	395,452	473,316	31.72%	16.67%
42121	Criminal Investigation	522,611	69,312	54,037	10.34%	16.67%
42123	Patrol	2,458,403	410,234	416,831	16.96%	16.67%
42125	Traffic Division	126,458	0	20,153	15.94%	16.67%
42200	Fire Department	2,305,237	308,032	306,670	13.30%	16.67%
42400	Building/Planning/Zoning	625,359	95,149	123,146	19.69%	16.67%
43110	Highway And Street	650,330	100,434	97,007	14.92%	16.67%
43120	Traffic Control & Street Markers	271,766	44,140	34,306	12.62%	16.67%
43150	Grants	210,000	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	199	2,279	17.07%	16.67%
44140	Animal Control	281,222	48,611	60,163	21.39%	16.67%
44410	Parks and Recreation	623,628	118,356	115,014	18.44%	16.67%
44420	Multi-Purpose Recreation Bldg	428,853	64,451	65,091	15.18%	16.67%
44430	Community Center	269,850	37,744	39,622	14.68%	16.67%
44440	ERHS Complex	123,929	13,258	15,477	12.49%	16.67%
44450	McBrien Complex	9,600	1,081	1,614	16.81%	16.67%
44610	Soccer - Recreation	75,500	15,169	13,527	17.92%	16.67%
44620	Soccer - Indoor	69,450	0	0	0.00%	16.67%
44630	Baseball/Softball	65,400	635	3,265	4.99%	16.67%
44640	Football/Cheer	25,900	10,738	8,643	33.37%	16.67%
44700	Basketball	16,200	0	0	0.00%	16.67%
44800	Libraries	200,722	30,855	29,645	14.77%	16.67%
44810	History Museum	14,400	18	18	0.12%	16.67%
46100	Urban Redevelopment & Housing	0	0	0	0.00%	16.67%
46500	Community Development Programs	15,000	0	758	5.05%	16.67%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	16.67%
47200	Economic Development	41,000	0	289	0.70%	16.67%
49100	Debt Service	119,490	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	16.67%
Total Expenditures		13,835,445	2,513,284	2,448,376	17.70%	16.67%
Total ## General Fund		-142,252	-1,850,688	-1,754,813		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	0	0	0	0.00%	16.67%
33550	2017 Gas Tax	112,500	9,412	10,231	9.09%	16.67%
33551	State Gasoline And Motor Fuel Tax	540,518	42,846	49,919	9.24%	16.67%
36100	Interest Earnings	100	8	23	23.36%	16.67%
	Total Revenues and Other Sources	653,118	52,266	60,173	9.21%	16.67%
EXPENDITURES						
43190	State Street Aid	921,441	33,394	35,657	3.87%	16.67%
	Total Expenditures	921,441	33,394	35,657	3.87%	16.67%
Total	## State Street Aid Fund	-268,323	18,872	24,516		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	16.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	16.67%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	16.67%
33113	Building Better Communities Grant	0	0	0	0.00%	16.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	16.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	16.67%
33721	Petco Foundation Grant	5,000	0	0	9.00%	16.67%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	16.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	16.67%
36100	Interest Earnings	25	2	0	0.00%	16.67%
36420	GHSO Police Traffic Services - 2017	35,000	0	5,109	0.00%	16.67%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	16.67%
36422	Target Grant	1,000	0	0	0.00%	16.67%
36423	Maddie's Fund	5,000	0	0	0.00%	16.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	16.67%
36711	Safety Conservation Grant	5,000	0	0	0.00%	16.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	16.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	16.67%
36922	Homeland Security - Fire	20,000	0	0	0.00%	16.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	16.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	16.67%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	2,374,025	2,502	5,110	0.22%	16.67%
EXPENDITURES						
43150	Grants	2,374,025	300	422	0.02%	16.67%
	Total Expenditures	2,374,025	300	422	0.02%	16.67%
Total ## Grant Fund		0	2,202	4,688		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
36900	Other Financing Sources	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	0	0	0	0.00%	16.67%
EXPENDITURES						
42127	Custody Of Property	240	40	40	16.67%	16.67%
	Total Expenditures	240	40	40	16.67%	16.67%
Total	## DOJ Forfeiture Fund	-240	-40	-40		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	0	0.00%	16.67%
33560	Seized/Awarded by State	15,000	10,486	560	3.73%	16.67%
35200	Drug Related Fines	20,000	2,691	2,524	12.62%	16.67%
35400	Sale Of Confiscated Property	0	0	0	0.00%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	45,000	13,176	3,084	6.85%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	45,000	9,357	16,742	37.20%	16.67%
	Total Expenditures	45,000	9,357	16,742	37.20%	16.67%
Total	## Drug Investigation Fund	0	3,819	-13,658		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	1,760,429	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,760,429	0	0	0.00%	16.67%
EXPENDITURES						
	Economic Development	1,760,429	0	0	0.00%	16.67%
	Total Expenditures	1,760,429	0	0	0.00%	16.67%
Total	## Economic Development Fund	0	0	0		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
130 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	0	180	0.00%	16.67%
34417	Transfer Station	0	0	0	0.00%	16.67%
34418	Extra Cans	1,000	500	60	0.00%	16.67%
34420	Dumpster Rentals	4,500	800	800	17.78%	16.67%
34421	Recycling Rev	1,000	206	0	0.00%	16.67%
34422	Recycling - Transfer Station	1,000	125	327	32.75%	16.67%
34426	Sale Of Mulch	10,000	486	70	0.70%	16.67%
34430	Refuse Collection And Disposal	5,500	1,010	1,492	27.12%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
Total Revenues and Other Sources		1,523,050	3,127	2,929	0.19%	16.67%
EXPENDITURES						
43200	Solid Waste	1,370,627	200,769	246,876	18.01%	16.67%
Total Expenditures		1,370,627	200,769	246,876	18.01%	16.67%
Total	## Solid Waste Fund	152,423	-197,642	-243,947		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	47,831	48,325	12.08%	16.67%
36100	Interest Earnings	5,000	669	1,779	35.59%	16.67%
37940	Transfer In	656,425	0	0	0.00%	16.67%
Total Revenues and Other Sources		1,061,425	48,500	50,104	4.72%	16.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,210	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	204,160	3,136	3,520	1.72%	16.67%
49300	2015 - BAN Conversion	119,490	4,692	5,285	4.42%	16.67%
49310	2015 - Exit One/Capital Projects	209,250	70,613	0	0.00%	16.67%
49320	2017 - Exit One - I75	253,475	0	0	0.00%	16.67%
Total Expenditures		860,585	78,440	8,806	1.02%	16.67%
Total ## TML Loan Fund		200,840	-29,940	41,298		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	0	0	0	0.00%	16.67%
36100	Interest Income	3,000	1,474	0	0.00%	16.67%
36932	Loan/Bond Proceeds	4,300,000	0	0	0.00%	16.67%
36961	Operating Transfers - General Fund	115,852	0	0	0.00%	16.67%
36992	Hamilton County	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	4,418,852	1,474	0	0.00%	16.67%
EXPENDITURES						
41100	Administrative	0	0	0	0.00%	16.67%
42200	Fire Department	0	174,433	0	0.00%	16.67%
43110	Highway And Street	371,500	216,384	127,457	34.31%	16.67%
44410	Parks & Recreation	4,300,000	0	8,000	0.00%	16.67%
47200	Economic Development	50,000	0	0	0.00%	16.67%
	Total Expenditures	4,721,500	390,817	135,457	2.70%	16.67%
Total ## Capital Projects Fund		-302,648	-389,344	-135,457		